

DAILY REPORT



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July 10, 2024

Indices	July 10 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	22,350.23	22,042.50		1.40 %
S&P/TSX 60 Index	1,333.56	1,314.73		1.43 %
S&P/TSX Venture Composite	583.26	575.57		1.34 %
S&P/TSX Completion Index	1,371.76	1,354.85		1.25 %
S&P/TSX Smallcap Index	770.26	760.64		1.26 %

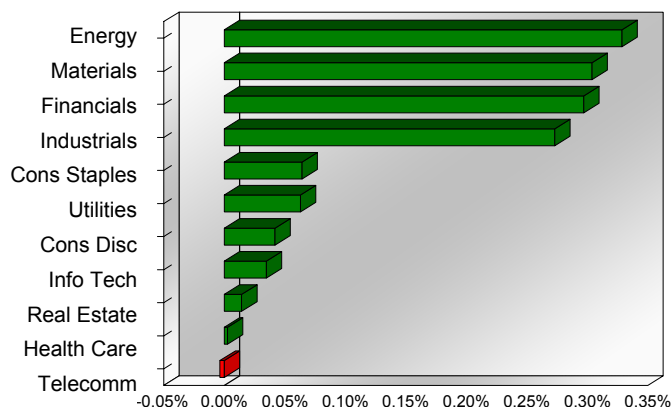
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
175	44	7

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
CP	24.20	SHOP	-6.45
CCO	20.58	T	-2.22
CNR	15.90	TD	-2.19
AEM	14.57	NTR	-1.66
RY	13.98	ARX	-1.02
BN	13.91	FFH	-0.86
CNQ	11.10	GFL	-0.57
ATD	9.85	DSG	-0.54
WPM	9.71	RCI.B	-0.54
TRP	9.31	NFI	-0.47

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
CCO	9.40%	NFI	-5.07%
NXE	8.65%	IFP	-2.66%
DML	8.60%	LSPD	-2.66%
BBD.B	7.50%	VET	-2.20%
MAG	7.05%	SES	-2.01%
AYA	7.04%	CFP	-1.59%
NGD	6.51%	CG	-1.39%
EFR	6.26%	NG	-1.37%
FVI	6.21%	CSH.UN	-1.29%
SSRM	5.56%	GOOS	-1.22%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Energy	41	17.75 %	\$567.83	72.45
Materials	52	12.54 %	\$400.95	66.99
Financials	27	30.73 %	\$982.74	65.47
Industrials	28	13.88 %	\$444.07	60.22
Consumer Staples	11	4.35 %	\$139.23	14.16
Utilities	15	3.77 %	\$120.42	13.88
Consumer Discretionary	13	3.52 %	\$112.57	9.24
Information Technology	10	8.17 %	\$261.27	7.68
Real Estate	20	2.04 %	\$65.35	3.17
Health Care	4	0.30 %	\$9.50	0.60
Communication Services	5	2.95 %	\$94.34	-0.78
S&P/TSX Composite Index	226	100.00 %	\$3,198.26	313.08

S&P/TSX Composite Index - Sectors Returns



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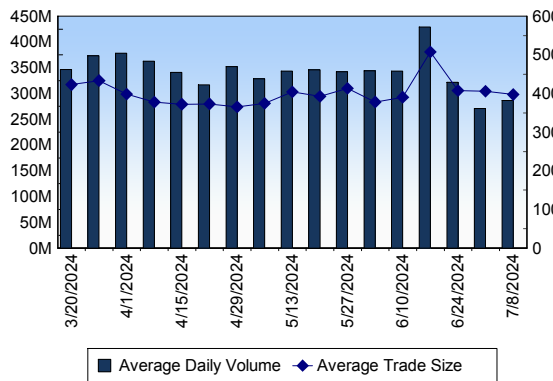
TSX

Daily Volume	345,539,338
Daily Value	\$12,456,215,606
Daily Trades	818,738
Daily Symbols Traded	2,047

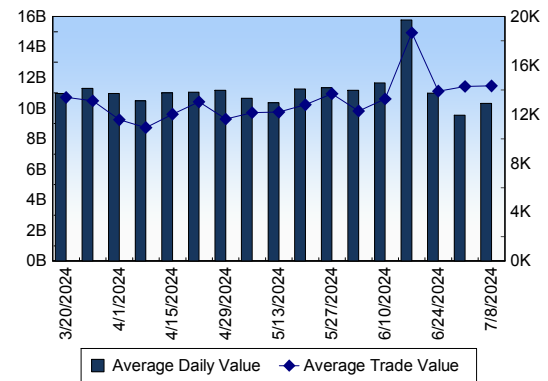
TSX ANONYMOUS TRADING

Daily Volume	165,736,205
Daily Value	\$6,538,197,482
Average Trade Size	408
% TSX Volume	47.96 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
TD	18,020,950	\$1,367,931,463
CNQ	13,501,059	\$662,172,131
MFC	9,354,857	\$346,071,699
SU	7,824,372	\$403,832,728
ENB	6,879,395	\$334,743,266
CVE	6,030,108	\$161,049,527
BNS	5,420,193	\$341,501,299
BTE	4,867,587	\$23,964,221
RY	4,799,421	\$723,492,762
TRP	4,600,057	\$240,216,704
CM	4,556,345	\$303,946,999
FCU	4,550,810	\$5,922,106
BMO	4,329,362	\$502,616,539
SLF	4,161,728	\$282,344,370
K	4,059,030	\$49,177,682
HNU	3,914,518	\$13,133,059
AQN	3,705,976	\$30,817,751
DML	3,510,857	\$10,514,071
BCE	3,510,635	\$151,509,548
AOT	3,488,691	\$1,518,353

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
TD	18,020,950	\$1,367,931,463
RY	4,799,421	\$723,492,762
CNQ	13,501,059	\$662,172,131
BMO	4,329,362	\$502,616,539
SU	7,824,372	\$403,832,728
MFC	9,354,857	\$346,071,699
BNS	5,420,193	\$341,501,299
ENB	6,879,395	\$334,743,266
CM	4,556,345	\$303,946,999
CNR	1,816,954	\$292,657,482
SLF	4,161,728	\$282,344,370
ATD	3,341,221	\$272,490,823
TRP	4,600,057	\$240,216,704
NA	1,915,762	\$216,896,665
SHOP	2,103,613	\$187,431,427
CCO	2,544,511	\$184,120,257
CP	1,501,269	\$165,311,895
CSU	39,972	\$163,911,824
CVE	6,030,108	\$161,049,527
BCE	3,510,635	\$151,509,548

ETF Trading

Daily Volume	29,015,993	Average Trade Value	\$14,748
Daily Value	\$702,524,108	Average Trade Size	609
# Trades	47,635	# of ETFs Traded	916

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HNU	3,914,518	\$13,133,059
ZEB	3,048,093	\$108,788,174
XIU	2,799,655	\$94,265,872
XGD	975,304	\$20,879,694
XEG	930,259	\$16,776,474
HOD	786,457	\$4,875,925
HGD	649,584	\$2,017,028
DLR.U	611,558	\$6,209,709
DLR	492,433	\$6,810,295
HXD	469,163	\$2,780,580

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
ZEB	3,048,093	\$108,788,174
XIU	2,799,655	\$94,265,872
VFV	221,134	\$29,942,367
ZSP	303,713	\$25,395,132
XGD	975,304	\$20,879,694
XFN	348,742	\$17,485,977
XEG	930,259	\$16,776,474
HNU	3,914,518	\$13,133,059
HND	149,841	\$12,543,645
XUT	462,158	\$11,773,633

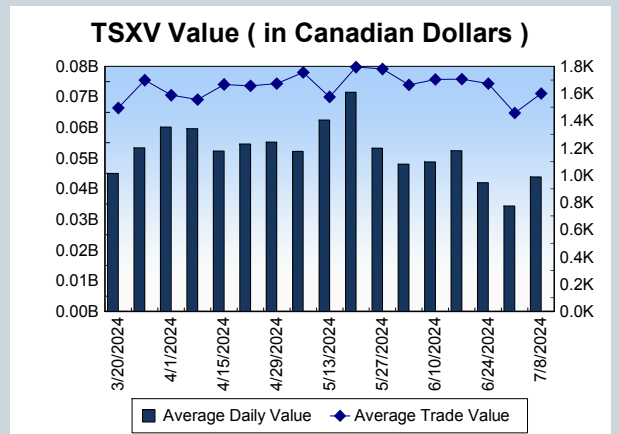
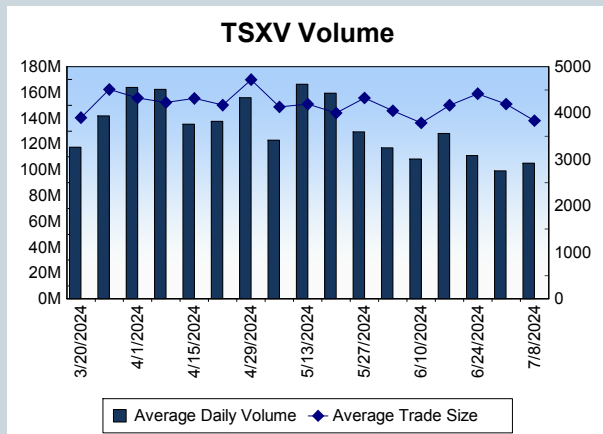
Block Trades	Non Block Trades
1,337	817,401

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
GOLDMAN SACHS CANADA I	47,602,400
RBC CAPITAL MARKETS	44,080,100
NATIONAL BANK FINANCIAL	23,170,200
INSTINET CANADA LTD.	21,972,300
CIBC WORLD MARKETS INC.	19,987,400

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
TD	15,212,600
CNQ	11,402,500
MFC	6,790,700
SU	5,918,800
ENB	5,176,700

TSXV	
Daily Volume	114,814,847
Daily Value	\$48,595,132
Daily Trades	28,095
Daily Symbols Traded	1,008

TSXV ANONYMOUS TRADING	
Daily Volume	58,540,455
Daily Value	\$29,407,116
Average Trade Size	4,019
% TSXV Volume	50.99%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
THRM	4,713,928	\$72,254
MAI	3,927,227	\$1,131,077
RGD	2,551,379	\$1,842,343
PEI	2,038,762	\$142,938
HPQ	2,033,219	\$802,696
ROS	1,470,114	\$111,159
GXX	1,375,100	\$119,991
LTH	1,333,901	\$747,146
FUU	1,258,390	\$462,274
APGO	1,257,766	\$225,425
TGOL	1,256,000	\$31,400
BFM	1,208,879	\$2,671,112
POR	1,166,000	\$29,200
CNO	1,057,544	\$696,602
PTU	1,042,605	\$31,372
ETU	1,004,000	\$10,065
RHC	974,076	\$91,027
LAB	965,500	\$99,063
BAY	949,134	\$107,301
LOD	919,100	\$18,478

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
TOI	34,565	\$4,048,321
BFM	1,208,879	\$2,671,112
ARTG	227,075	\$2,599,841
RGD	2,551,379	\$1,842,343
HIVE	362,298	\$1,628,595
EU	259,912	\$1,546,248
LMN	33,881	\$1,234,637
MAI	3,927,227	\$1,131,077
NFG	272,329	\$1,087,125
PNG	901,771	\$1,032,775
VZLA	388,986	\$988,093
MAU	576,956	\$919,130
RML	700,461	\$849,133
MKO	227,301	\$823,356
SGD	148,950	\$809,909
HPQ	2,033,219	\$802,696
ABRA	272,329	\$757,951
LTH	1,333,901	\$747,146
CNO	1,057,544	\$696,602
AFM	586,974	\$685,617

Dark TSX/TSXV Trading			
Volume	21,278,730	Daily Trades	93,028
Value	741,180,606	Daily Symbols Traded	1,337